18-23538-shl Doc 5803-1 Filed 11/08/19 Entered 11/08/19 15:21:11 Exhibit A Pacific Market International LLC  $_{\mbox{\sc Pg 1 of 2}}$ Defendant:

Bankruptcy Case Sears Holding Corporation, et al.

Preference Period: Jul 17, 2018 - Oct 15, 2018

Transfers During Preference Period

| Debtor Transferror(s)     | Debtor(s) Incurring<br>Antecendent Debt | Check Number | Check Amount | Clear Date | Invoice Number  | Invoice Date | Invoice Amount |
|---------------------------|---|--------------|--------------|------------|-----------------|--------------|----------------|
| Kmart Holding Corporation | Kmart Holding Corporation               | 780983314    | \$24,873.02  | 7/24/18    | 10423247        | 3/21/18      | \$65.18        |
| Kmart Holding Corporation | Kmart Holding Corporation               | 780983314    | \$24,873.02  | 7/24/18    | 10442767        | 6/11/18      | \$25,171.81    |
| Kmart Holding Corporation | <b>Kmart Holding Corporation</b>        | 780983314    | \$24,873.02  | 7/24/18    | 8361AD070118BY0 | 6/29/18      | -\$110.95      |
| Kmart Holding Corporation | Kmart Holding Corporation               | 780983314    | \$24,873.02  | 7/24/18    | 8361AD070118BY1 | 6/29/18      | -\$168.32      |
| Kmart Holding Corporation | Kmart Holding Corporation               | 780983314    | \$24,873.02  | 7/24/18    | 8361AD070818BO5 | 7/6/18       | -\$30.80       |
| Kmart Holding Corporation | Kmart Holding Corporation               | 780983314    | \$24,873.02  | 7/24/18    | 8361AD070818BO4 | 7/6/18       | -\$53.90       |
| Kmart Holding Corporation | Kmart Holding Corporation               | 780986770    | \$17,362.49  | 7/31/18    | 10438238        | 5/24/18      | \$4,919.84     |
| Kmart Holding Corporation | Kmart Holding Corporation               | 780986770    | \$17,362.49  | 7/31/18    | 10438237        | 5/24/18      | \$3,021.78     |
| Kmart Holding Corporation | Kmart Holding Corporation               | 780986770    | \$17,362.49  | 7/31/18    | 10438240        | 5/24/18      | \$2,660.67     |
| Kmart Holding Corporation | Kmart Holding Corporation               | 780986770    | \$17,362.49  | 7/31/18    | 10438219        | 5/24/18      | \$1,905.47     |
| Kmart Holding Corporation | Kmart Holding Corporation               | 780986770    | \$17,362.49  | 7/31/18    | 10438236        | 5/24/18      | \$1,616.02     |
| Kmart Holding Corporation | Kmart Holding Corporation               | 780986770    | \$17,362.49  | 7/31/18    | 10438211        | 5/24/18      | \$1,099.59     |
| Kmart Holding Corporation | Kmart Holding Corporation               | 780986770    | \$17,362.49  | 7/31/18    | 10438239        | 5/24/18      | \$541.92       |
| Kmart Holding Corporation | Kmart Holding Corporation               | 780986770    | \$17,362.49  | 7/31/18    | 10438241        | 5/24/18      | \$446.08       |
| Kmart Holding Corporation | Kmart Holding Corporation               | 780986770    | \$17,362.49  | 7/31/18    | 10438210        | 5/24/18      | \$394.98       |
| Kmart Holding Corporation | Kmart Holding Corporation               | 780986770    | \$17,362.49  | 7/31/18    | 10438214        | 5/24/18      | \$374.81       |
| Kmart Holding Corporation | <b>Kmart Holding Corporation</b>        | 780986770    | \$17,362.49  | 7/31/18    | 10438205        | 5/24/18      | \$290.61       |
| Kmart Holding Corporation | Kmart Holding Corporation               | 780986770    | \$17,362.49  | 7/31/18    | 10438213        | 5/24/18      | \$155.59       |
| Kmart Holding Corporation | Kmart Holding Corporation               | 780986770    | \$17,362.49  | 7/31/18    | 8361AD071518BJ4 | 7/13/18      | -\$27.14       |
| Kmart Holding Corporation | Kmart Holding Corporation               | 780986770    | \$17,362.49  | 7/31/18    | 8361AD071518BJ3 | 7/13/18      | -\$37.73       |
| Kmart Holding Corporation | Kmart Holding Corporation               | 780990228    | \$38,152.58  | 8/9/18     | 10438212        | 5/24/18      | \$1,749.10     |
| Kmart Holding Corporation | Kmart Holding Corporation               | 780990228    | \$38,152.58  | 8/9/18     | 10438218        | 5/24/18      | \$417.49       |
| Kmart Holding Corporation | Kmart Holding Corporation               | 780990228    | \$38,152.58  | 8/9/18     | 10438206        | 5/24/18      | \$405.07       |
| Kmart Holding Corporation | Kmart Holding Corporation               | 780990228    | \$38,152.58  | 8/9/18     | 10442029        | 6/7/18       | \$2,629.98     |
| Kmart Holding Corporation | <b>Kmart Holding Corporation</b>        | 780990228    | \$38,152.58  | 8/9/18     | 10442273        | 6/8/18       | \$12,598.63    |
| Kmart Holding Corporation | Kmart Holding Corporation               | 780990228    | \$38,152.58  | 8/9/18     | 10442274        | 6/8/18       | \$10,853.14    |
| Kmart Holding Corporation | Kmart Holding Corporation               | 780990228    | \$38,152.58  | 8/9/18     | 10442276        | 6/8/18       | \$5,161.21     |
| Kmart Holding Corporation | <b>Kmart Holding Corporation</b>        | 780990228    | \$38,152.58  | 8/9/18     | 10442275        | 6/8/18       | \$4,468.09     |
| Kmart Holding Corporation | Kmart Holding Corporation               | 780990228    | \$38,152.58  | 8/9/18     | 8361AD072218BN5 | 7/20/18      | -\$62.26       |
| Kmart Holding Corporation | Kmart Holding Corporation               | 780990228    | \$38,152.58  | 8/9/18     | 8361AD072218BN6 | 7/20/18      | -\$67.87       |
| Kmart Holding Corporation | <b>Kmart Holding Corporation</b>        | 781008316    | \$6,849.38   | 9/17/18    | 10452257        | 7/24/18      | \$2,165.70     |
| Kmart Holding Corporation | <b>Kmart Holding Corporation</b>        | 781008316    | \$6,849.38   | 9/17/18    | 10452234        | 7/24/18      | \$1,324.44     |
| Kmart Holding Corporation | <b>Kmart Holding Corporation</b>        | 781008316    | \$6,849.38   | 9/17/18    | 10452269        | 7/24/18      | \$1,215.88     |
| Kmart Holding Corporation | Kmart Holding Corporation               | 781008316    | \$6,849.38   | 9/17/18    | 10452263        | 7/24/18      | \$1,108.52     |
| Kmart Holding Corporation | Kmart Holding Corporation               | 781008316    | \$6,849.38   | 9/17/18    | 10452250        | 7/24/18      | \$994.06       |
| Kmart Holding Corporation | Kmart Holding Corporation               | 781008316    | \$6,849.38   | 9/17/18    | 10452252        | 7/24/18      | \$608.03       |
| Kmart Holding Corporation | Kmart Holding Corporation               | 781008316    | \$6,849.38   | 9/17/18    | 10452244        | 7/24/18      | \$151.90       |
| Kmart Holding Corporation | Kmart Holding Corporation               | 781008316    | \$6,849.38   | 9/17/18    | 8361AD072918BO1 | 7/27/18      | -\$50.38       |
| Kmart Holding Corporation | Kmart Holding Corporation               | 781008316    | \$6,849.38   | 9/17/18    | 8361AD072918BO2 | 7/27/18      | -\$99.52       |
| Kmart Holding Corporation | Kmart Holding Corporation               | 781008316    | \$6,849.38   | 9/17/18    | 8361AD080518BS9 | 8/3/18       | -\$75.46       |
|                           |   |              |              |            |                 |              |                |

Pacific Market International LLC

Bankruptcy Case: Sears Holding Corporation, et al.

| Debtor Transferror(s)            | Debtor(s) Incurring<br>Antecendent Debt | Check Number | Check Amount | Clear Date | Invoice Number  | Invoice Date | Invoice Amount |
|----------------------------------|---|--------------|--------------|------------|-----------------|--------------|----------------|
| Kmart Holding Corporation        | Kmart Holding Corporation               | 781008316    | \$6,849.38   | 9/17/18    | 8361AD080518BT0 | 8/3/18       | -\$171.88      |
| Kmart Holding Corporation        | Kmart Holding Corporation               | 781008316    | \$6,849.38   | 9/17/18    | 8361AD081218BH2 | 8/10/18      | -\$21.56       |
| Kmart Holding Corporation        | Kmart Holding Corporation               | 781008316    | \$6,849.38   | 9/17/18    | 8361AD081218BH3 | 8/10/18      | -\$38.39       |
| Kmart Holding Corporation        | Kmart Holding Corporation               | 781008316    | \$6,849.38   | 9/17/18    | 8361AD081918A75 | 8/17/18      | -\$10.78       |
| <b>Kmart Holding Corporation</b> | Kmart Holding Corporation               | 781008316    | \$6,849.38   | 9/17/18    | 8361AD081918A76 | 8/17/18      | -\$55.44       |
| Kmart Holding Corporation        | Kmart Holding Corporation               | 781008316    | \$6,849.38   | 9/17/18    | 8361AD082618BW0 | 8/24/18      | -\$26.95       |
| Kmart Holding Corporation        | Kmart Holding Corporation               | 781008316    | \$6,849.38   | 9/17/18    | 8361AD082618BW1 | 8/24/18      | -\$168.79      |

Totals: 4 transfer(s), \$87,237.47